



# Campaign Finance Report

**SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1351**

**Treasurer: Florez, Jan**  
**2507 N Grand Ave, Nogales, AZ 85621**  
**Phone: (520) 281-0455**  
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## 2010 Post-General Election Report

**Election Cycle:** 2009-2010  
**Date Filed:** December 1, 2010  
**Reporting Period:** October 14, 2010-November 22, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$917.13
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$313.50
Cash Balance at End of Reporting Period:	\$603.63

Report ID: 66725

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,424.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$605.92
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$838.89
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$6,868.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$311.00	\$0.00	\$311.00	\$5,132.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2.50	\$0.00	\$2.50	\$2,488.41
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$407.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$313.50	\$0.00	\$313.50	\$8,027.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$313.50			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Taylor, Zack</div> </div> <div> <div>Address:</div> <div>1204 Av. Gandara, Rio Rico, AZ 85648</div> </div> <div> <div>Occupation:</div> <div>retired</div> </div> <div> <div>Category:</div> <div>Administration - Other</div> </div> <div> <div>Memo:</div> <div>Stickers</div> </div>	10/22/2010	<div>\$311.00</div> <div>Cash</div>	\$1,070.24
Total of Operating Expenses		\$311.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$311.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Wells Fargo Bank	10/26/2010	\$2.50	\$9.50
Address:	Mariposa Rd, Nogales, AZ 85621		Cash	
Memo:	Monthly maintenance			
Total of Other Expenses			\$2.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2.50	

